

Exchange Fund Bills tender results

The following is issued on behalf of the Hong Kong Monetary Authority:

Exchange Fund Bills tender results:

| | |
|------------------------|-------------------|
| Tender date | : May 24, 2022 |
| Paper on offer | : EF Bills |
| Issue number | : Q2221 |
| Issue date | : May 25, 2022 |
| Maturity date | : August 24, 2022 |
| Amount applied | : HK\$124,968 MN |
| Amount allotted | : HK\$56,535 MN |
| Average yield accepted | : 0.29 PCT |
| Highest yield accepted | : 0.30 PCT |
| Pro rata ratio* | : About 69 PCT |
| Average tender yield | : 0.32 PCT |

| | |
|------------------------|---------------------|
| Tender date | : May 24, 2022 |
| Paper on offer | : EF Bills |
| Issue number | : H2250 |
| Issue date | : May 25, 2022 |
| Maturity date | : November 23, 2022 |
| Amount applied | : HK\$41,338 MN |
| Amount allotted | : HK\$15,000 MN |
| Average yield accepted | : 0.86 PCT |
| Highest yield accepted | : 0.88 PCT |
| Pro rata ratio* | : About 97 PCT |
| Average tender yield | : 0.99 PCT |

* "Pro rata ratio" refers to the average percentage of allotment with respect to each tender participant's tendered amount at the "highest yield accepted" level.

Hong Kong Monetary Authority tenders to be held in the week beginning May 30, 2022:

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|----------------|-------------------|
| Tender date | : May 31, 2022 |
| Paper on offer | : EF Bills |
| Issue number | : Q2222 |
| Issue date | : June 1, 2022 |
| Maturity date | : August 31, 2022 |

Tenor : 91 Days
Amount on offer : HK\$56,504 MN

Tender date : May 31, 2022
Paper on offer : EF Bills
Issue number : H2251
Issue date : June 1, 2022
Maturity date : November 30, 2022
Tenor : 182 Days
Amount on offer : HK\$15,000 MN